

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended October 31, 2022 and 2021

	Month October 31, 2022	Month October 31, 2021	Year to Date October 31, 2022	Year to Date October 31, 2021	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	4,126,636.83	3,715,825.36	16,506,547.34	14,863,301.44	1,643,245.90	11%
Revenue from State Sources						
Career & Technical Education	0.00	0.00	0.00	0.00		
ECEA Grant Revenue	0.00	0.00	0.00	713,750.00		
ELPA - Professional Development	0.00	0.00	0.00	0.00		
ELPA	9,268.05	9,769.95	37,779.74	39,079.78		
At-Risk Mitigation Funding	0.00	0.00	0.00	0.00		
Hygiene Grant	0.00	0.00	0.00	0.00		
Total Revenue from State Sources	9,268.05	9,769.95	37,779.74	752,829.78	(715,050.04)	-95%
Other Revenue from State Sources						
ESSER II - Elementary & Secondary School ERF	0.00	550,500.00	0.00	550,500.00		
ESSER III - Elementary & Secondary School Emergency Relief	178,995.37	0.00	492,626.84	0.00		
IDEA Grant Revenue	114,898.80	60,131.64	458,252.04	239,317.76		
Other State Agencies	0.00	0.00	0.00	0.00		
CRF Grant Revenue	0.00	0.00	0.00	0.00		
Total Other Revenue from State Sources	293,894.17	610,631.64	950,878.88	789,817.76	161,061.12	20%
Other Revenue						
Interest Income	52,548.44	79.37	158,541.23	267.72		
Other Revenue	357.37	0.00	8,845.56	1,402.50		
	52,905.81	79.37	167,386.79	1,670.22	165,716.57	
TOTAL REVENUE	4,482,704.86	4,336,306.32	17,662,592.75	16,407,619.20	1,254,973.55	8%
EXPENDITURES						
0100 - SALARIES						
Salaries	2,189,556.90	1,910,239.62	8,410,714.48	7,446,385.49		
Total Salaries	2,189,556.90	1,910,239.62	8,410,714.48	7,446,385.49	964,328.99	13%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	106,331.32	84,099.22	400,535.48	305,100.52		
PERA Employer Expense	447,020.78	378,600.60	1,716,284.16	1,473,519.48		
Health Insurance Expense	170,784.82	13,234.67	648,450.91	429,521.23		
Total Employee Benefits	724,136.92	475,934.49	2,765,270.55	2,208,141.23	557,129.32	25%
0300 - PROFESSIONAL SERVICES						

	Month October 31, 2022	Month October 31, 2021	Year to Date October 31, 2022	Year to Date October 31, 2021	Year over Year Year	
Total Professional Services	120,086.45	204,256.11	531,145.66	737,873.97	-206,728.31	-28%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	181,274.35	169,708.35	724,138.67	685,858.19		
All other expenses	49,322.65	32,342.98	170,669.57	146,303.90		
Total Purchased Property Services	230,597.00	202,051.33	894,808.24	832,162.09	62,646.15	8%
0500 - OTHER PURCHASED SERVICES						
Communications	138,798.51	133,139.30	1,027,914.45	1,068,616.02		
Tuition/Fees	338,770.78	194,280.31	371,133.29	202,892.64		
Administrative Overhead D-49	75,465.69	145,918.45	428,165.10	476,088.40		
All other expenses	108,800.92	43,804.68	969,351.87	686,678.75		
Total Other Purchased Services	661,835.90	517,142.74	2,796,564.71	2,434,275.81	362,288.90	15%
0600 - SUPPLIES						
Curriculum	669.90	28,107.00	402,506.86	316,964.96		
Student Assessments	9,426.00	13,202.32	92,618.00	98,368.06		
All other supply expenses	88,067.88	67,162.13	293,923.44	204,860.28		
Total Supplies	98,163.78	108,471.45	789,048.30	620,193.30	168,855.00	27%
0700 - PROPERTY						
Vehicles	0.00	0.00	84.28	4.36		
Furniture & Fixtures	0.00	100,040.17	0.00	101,832.59		
Equipment	1,095.96	4,603.12	1,608.25	61,544.94		
Leasehold Improvements	8,028.50	0.00	14,428.50	0.00		
Technology Purchases	434,670.67	12,730.78	1,839,229.64	925,809.80		
Total Property	443,795.13	117,374.07	1,855,350.67	1,089,191.69	766,158.98	70%
0800 - OTHER EXPENSE						
Dues and Fees	16,625.72	296.40	22,276.83	20,979.63		
Miscellaneous Expense	0.00	49.81	0.00	99.81		
Total Other Expenses	16,625.72	346.21	22,276.83	21,079.44	1,197.39	6%
TOTAL EXPENDITURES	4,484,797.80	3,535,816.02	18,065,179.44	15,389,303.02	2,675,876.42	17%
NET CHANGE IN FUND BALANCE	(2,092.94)	800,490.30	(402,586.69)	1,018,316.18	(1,420,902.87)	
FUND BALANCE - Beginning			24,371,320.01	20,417,203.23		
FUND BALANCE - Ending			23,968,733.32	21,435,519.41	2,533,213.91	12%